

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF June 2013Date: July 9, 2013CONTRACTOR: Surface Shield Roofing CompanyADDRESS: P.O. Box 240119City, State ZIP: Honolulu, HI 96825 96824<sup>BT</sup>Contract No. 61807<sup>BT</sup> 618707DAGS Job No. 22-29-7396PROJECT TITLE: H-3 Traffic Operations Center Re-Roof, Halawa, Oahu, Hawaii

## CONTRACT

Basic Contract Amount \$ 315,616.00

## CHANGE ORDERS

Total \$ -Adjusted Contract Amount \$ 315,616.00

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY/ MISC:</b>	<input checked="" type="checkbox"/> PROJECT ACCEPTANCE
<input checked="" type="checkbox"/> AIR COND & PAINT ACCEPT DONE	

## WORK ACCOMPLISHED

		Basic Contract		Change Order	Total
Completed to Date	41.50%	\$ 130,973.00 ✓	#DIV/0!	\$ -	\$ 130,973.00 ✓
Retained	REDUCED [ ]	\$ 6,548.00 ✓		\$ -	\$ 6,548.00 ✓
Amount Subject to Payment		\$ 124,425.00 ✓		\$ -	\$ 124,425.00 ✓
Payments to Date		\$ -		\$ -	\$ -
Payments Now Due		\$ 124,425.00 ✓		\$ -	\$ 124,425.00 ✓

Payment No. **FINAL** [ ] 1

Remarks: First Billing Period, Re-Roof project deployment, testing, analysis, reporting, contract management, planning. Operations demo, repair and rebuild roofing systems.

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Recommended: [Signature] Project Inspector or Engineer Date: JUL 25 20134. Recommended: [Signature] Area Engineer/Architect Date: JUL 25 20135. Approved: [Signature] Branch Chief or District Engineer Date: JUL 25 2013

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator Date: JUL 25 2013

SURFACE SHIELD ROOFING CO.

Name of Contractor

By Signature / Title:

[Signature] OFFICE ADMIN 7/11/13

Date

**ORIGINAL**

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: June 2013

**CONTRACTOR:** Surface Shield Roofing Company  
**PROJECT TITLE:** H-3 Traffic Operations Center Re-Roof, Halawa, Oahu, Hawaii

Contract No.: ~~618707~~  
DAGS Job No.: 22-29-7396

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	Surface Shield Roofing Company	Roofing Contractor	C 28235	\$315,616	\$130,973	41.50%	5%	\$6,548

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

	<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$6,548</b>
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I certify that the above retentions are correct for this request.

Name of Contractor  
SURFACE SHIELD ROOFING COMPANY

By Signature

Date \_\_\_\_\_

NOTE:  
Columnar totals shall be equal in dollar value to that on the  
Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 1

**PROJECT TITLE:** DEPARTMENT OF TRANSPORTATION - H-3 TRAFFIC OPERATIONS  
CENTER, ROOFING REPAIRS

**BILLING MONTH:** June-13

**DAGS JOB NO.:** 2 2-29-7396

**CONTRACT NO.:** 61807

**CONTRACTOR:** SHON GREGORY

**VENDOR CODE:** 32686400

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S13-363M		\$130,973.00	\$6,548.00	\$124,425.00
		<b>Totals:</b>	\$130,973.00	\$6,548.00	\$124,425.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S13-363M		\$0.00	\$0.00	\$0.00
		<b>Totals:</b>			
		<b>Grand Total:</b>	\$130,973.00	\$6,548.00	\$124,425.00

Verified By *ry*

DATE *07/26/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 32686400

Cost Code 3A1

Voucher No. *7231N73*

Verified By *PS* JUL 31 2013